



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20543

BQ-2

Sidney Jacob, Treasurer  
Political Action Committee of the  
American Hospital Association  
840 North Lake Drive  
Chicago, IL 60611

JUN 15 1994

Identification Number: C00106146

Reference: Amended Year End Report (12/1/93-12/31/93) dated  
2/22/94

Dear Mr. Jacob:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your amended Year End Report includes additional and reclassified receipts that appears to have been received in previous reporting periods. Please be advised, errors, additions, omissions, reclassifications, and incomplete information must be corrected or supplied by amending the original report in which the activity occurred. Failure to correct the original report will create difficulties in accounting for cash flow from one report to another. In addition, all subsequent report(s) that are affected by these corrections must be amended also. Please amend your report(s) accordingly.

-Line 11(a)(i) of the Detailed Summary Page discloses a figure for the total amount of itemized contributions from individuals/persons other than political committees. In addition, insufficient supporting schedules have been provided. Please amend your report by itemizing all contributions from individuals/persons, which aggregate greater than \$200 in the calendar year. 11 CFR §104.3(a)(2)

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C.



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JAN 24 '94 05:28PM AND WASH DC OFFICE

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Worksheet A      ITINERARY SUMMARY  
Licensed Individual

Use separate worksheets for each category of the Detailed Summary Page  
Page 1 of 1  
For time number: 1305115

NAME OF COMMITTEE: American Hospital Assn PAC

Any information copied from such reports and statements may not be used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

For the period 12/01/93 thru 12/31/93  
Name and Address

Employer, Occupation

Date

Amount

Utah Federal in Utah  
315 South 700 East, 2F

Utah Hospital Association,

YTD: 12,285.00

ST2

Salt Lake City, UT 84102

12/15/93

9150.00

12/27/93

3,085.00

9403875:320  
244497

Recheck this page:

Total this period (look across this line number only):

12,285.00  
12,285.00

Schedule 1  
12/31/91

AMERICAN HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE CO-010646  
SUPPORTING SCHEDULE FOR DETAILED SUMMARY  
Page 2, FEC Form 3X

	<u>Current Report</u>	<u>Year-To-Date</u>
<u>Line 12 - Transfers from</u>		
<u>Affiliated Party Committees</u>		
. PAC - California	\$	\$ 51,600.00
. HOSPAC Federal - NY		7,642.00
. HOSPAC Federal - NC		13,500.00
. HOSPAC Federal - PA		28,000.00
. HOSPAC Federal - UT	3,205.00	3,205.00
	<u>\$ 3,205.00</u>	<u>\$103,947.00</u> \$72
 <u>Line 17 - Investment Income*</u>		
. SUPER NOW Disbursement #956094	\$ 524.56	\$ 5,046.68
. Insured Money Market #9900754	150.51	1,818.32
	<u>\$ 675.09</u>	<u>\$ 6,865.00</u>
 <u>Line 21 - Operating Expenditures</u>		
. IRS-1992 taxes		\$ 2,889.63
. IRS-1993 estimate		3,000.00
. IL Dept. of Revenue-1992 taxes		449.69
. IL Dept. of Revenue-1993 estimate		600.00
		<u>\$ 6,939.32</u>

\*Source for all investment income:  
First Security Bank of Chicago  
196 East Pearson  
Chicago, IL 60611  
412/280-1160

**SCHEDULE A**

**ITEMIZED RECEIPTS**  
(Contributions from individuals  
other than political committees)

Use separate schedules  
for each category of the  
Data and Summary Page

Page 1 of 1  
Form No. 1000-1 (11-81)

NAME OF COMMITTEE American Hosp. Assn. Inc.

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

For the period 08/01/93 thru 08/30/93  
Name and Address

Employer, Occupation

Date Amount

HOSPAC -North Carolina  
P.O. Box 80628

North Carolina Hospital Assoc.

YTD: \$12,000.00

Raleigh, NC 27623 USA

08/02/93 \$4,000.00  
08/20/93 \$8,000.00

YTD: \$14,000.00

HOSPAC -Pennsylvania  
4750 Lindle Road

The Hospital Association of PA

Harrisburg, PA 17105

08/01/93 \$14,000.00

HOSPAC - Georgia

The Hospital Association of GA

YTD: \$6,000.00

8/10/93 \$6,000.00

Support this page

Total this page: \$20,000.00

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Schedule 1  
8/11/93

AMERICAN HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE CO. 11 544  
SUPPORTING SCHEDULE FOR DETAILED SUMMARY  
Page 2, FEC Form 3X

	Current Report	Year-To-Date
<u>Line 12 - Transfers from</u>		
<u>Affiliated Party Committees</u>		
.PAC - California	\$	\$51,600.00
.HOSPAC Federal - NY	5,000.00	7,642.00
.HOSPAC Federal - NC	6,000.00	12,000.00
.HOSPAC Federal - GA	14,000.00	6,000.00
.HOSPAC Federal - PA	<u>14,000.00</u>	<u>14,000.00</u>
	<u>\$25,000.00</u>	<u>\$91,242.00</u>
 <u>Line 17 - Investment Income</u>		
.SUPER NOW Disbursement #956094	\$ 441.78	\$ 3,154.46
.Insured Money Market #9900754	<u>149.28</u>	<u>1,227.76</u>
	<u>\$ 591.06</u>	<u>\$ 4,382.22</u>
 <u>Line 21 - Operating Expenditures</u>		
.IRS-1992 taxes		\$ 2,847.63
.IRS-1993 estimate		3,000.00
.IL Dept. of Revenue-1992 taxes		447.69
.IL Dept. of Revenue-1993 estimate		<u>500.00</u>
		<u>\$ 6,932.32</u>

\*Source for all investment income:  
First Security Bank of Chicago  
196 East Pearson  
Chicago, IL 60611  
312/280-0360

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